

DR-2 Disclosure Summary Page

DR-2

Friend of Gary Herman		Status:		Audited
Committee Type:	County Candidate - Auditor	Statutory Due Date	7/19/2012	
County:	Pottawattamie	Adjusted Due Date		
District:	0	Filed Date	7/19/2012 5:40:33 PM	
Committee Code:	18168	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:	Herman, Gary G	

Treasurer

Last Name:	Herman	First Name:	Elizabeth	MI:	A
Address:	11212 240th Street				
City:	Council Bluffs	State:	IA	Zip Code:	51503
				Phone:	712-366-1846
E-Mail:	lizandgary1978@gmail.com				

Chairperson

Last Name:	Herman	First Name:	Gary	MI:	G
Address:	11212 240th Street				
City:	Council Bluffs	State:	IA	Zip Code:	51503
				Phone:	712-366-1846
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,718.18
Schedule A: Cash Contributions Total	\$1,545.05
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,263.23
Schedule B: Expenditure Total	\$2,913.46
Schedule F2: Cash Loan Repayments	\$150.00
Cash on Hand at End of Period	\$199.77

Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,575.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,425.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 18168	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/15/2012	Check #	Derby, Bill and Sharon 719 Harrison St Council Bluffs, IA 51503	None	\$25.00	
5/21/2012	Check #	Bank, American National 201 Bennett Ave Council Bluffs, IA 51503	None	\$0.05	
Interest Earned					
5/21/2012	Check #	Herman, Gary G 11212 240th Street Council Bluffs, IA 51503	Self	\$500.00	
5/21/2012	Check #	Scaletta, Leonard 2025 31st Ave Council Bluffs, IA 51501	None	\$20.00	
5/21/2012	Check #	Struyk, Garry 4337 Cottage Row Council Bluffs, IA 51503	None	\$900.00	
6/1/2012	Check #	Heinrich, Carl 816 Birchwood Cir Council Bluffs, IA 51503	None	\$50.00	
6/1/2012	Check #	Johnson, Charles 307 Huntington Ave Council Bluffs, IA 51503	None	\$50.00	

Total Regular Contributions	\$1,545.05
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,545.05

Schedule B: Expenditures

Sch-B

Friend of Gary Herman	Status:	Filed
Committee Type: County Candidate - Auditor	Statutory Due Date	7/19/2012
County: Pottawattamie	Adjusted Due Date	
District: 0	Filed Date	7/19/2012 5:40:33 PM
Committee Code: 18168	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/7/2012	Check # 3009	Officemax 505 E 30th Ave Council Bluffs, IA 51501	Office Supplies	\$10.25
labels				
5/21/2012	Check # 3010	Officemax 505 E 30th Ave Council Bluffs, IA 51501	Postage, Shipping, Delivery	\$193.96
stamps and labels				
5/22/2012	Check # 3014	Avoca Journal Herald 164 S Elm St Avoca, IA 51521	Advertising	\$96.00
ads				
5/22/2012	Check # 3016	Neola Gazette 106 3rd Street Neola, IA 51559	Advertising	\$106.25
ads				
5/22/2012	Check # 3013	Nonpareil 535 W Broadway St Council Bluffs, IA 51503	Advertising	\$1,425.00
ads				
5/22/2012	Check # 3015	Walnut Bureau 225 Antique City Dr Walnut, IA 51577	Advertising	\$86.00
ads				
5/23/2012	Check # 3011	Avoca Journal Herald 164 S Elm St Avoca, IA 51521	Advertising	\$96.00
ads				
5/23/2012	Check # 3017	Nonpareil 535 W Broadway St Council Bluffs, IA 51503	Advertising	\$900.00
ad				

Total Amount	\$2,913.46
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Friend of Gary Herman		Status: Filed	
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County:	Pottawattamie	Adjusted Due Date	
District:	0	Filed Date	7/19/2012 5:40:33 PM
Committee Code:	18168	Postmark Date	
Political Party:	Republican	Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
6/28/2012	Herman, Gary G 11212 240th Street Council Bluffs, IA 51503	Self	\$150.00

Total Loans Paid This Period	\$150.00
Total Forgiven This Period	\$0.00
Total Unpaid Loans from Last Period	\$1,575.00
Total Received This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	(\$1,425.00)